

VENDOR PAYMENTS
Department of the Treasury
AUGUST 2010

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	15.65
AARON ANDERSON	Refunds	8,006.20
AARON ANDERSON	Other Retirement	66.16
ADAM HEATH	Refunds	2,035.32
ADAM HEATH	Other Retirement	16.82
ADAM W BERRY	Refunds	4,477.46
ADAM W BERRY	Other Retirement	36.56
ADRIAN D GLEN-TUTTON	Refunds	11,326.07
ADRIAN D GLEN-TUTTON	Other Retirement	91.48
AJA M BURRELL	Refunds	7,067.64
AJA M BURRELL	Other Retirement	56.01
ALAINA SMITH	Refunds	5,145.00
ALAINA SMITH	Other Retirement	21.35
ALEXANDRA BOYD	Refunds	7,271.81
ALEXANDRA BOYD	Other Retirement	60.10
ALICE GOTTLIEB	Refunds	748.76
ALICE GOTTLIEB	Other Retirement	6.19
ALLE RIDDICK	Other Benefits	3,786.26
ALLE RIDDICK	Refunds	3,786.26
ALLE RIDDICK	Other Retirement	31.29
ALMA PRISCILLA GROOMS	Refunds	3,985.84
ALMA PRISCILLA GROOMS	Other Retirement	32.94
AMANDA J MCAMIS	Refunds	5,874.86
AMANDA J MCAMIS	Other Retirement	48.55
AMBER LEIGH MCCOY	Refunds	3,287.43
AMEERAH BOSWELL	Refunds	1,420.45
AMEERAH BOSWELL	Other Retirement	5.89
American Century Global Investment Mgt	Expenses on Investments	263,888.87
AMERICAN FUNDS & TRUSTS INC	Refunds	3,870.85
American Paper & Twine Co	Supplies and Materials	191.94
American Paper And Twine	Supplies and Materials	275.86
American Paper And Twine	Data Processing	73.28
AMY KERR	Refunds	25,322.75
AMY KERR	Other Retirement	209.27
AMY MARSHALL	Refunds	783.64
AMY MARSHALL	Other Retirement	6.48
ANDREA D. THOMASON	Refunds	300.56
ANDREA D. THOMASON	Other Retirement	2.48
ANDREA LOVERN	Refunds	10,487.27
ANDREA LOVERN	Other Retirement	86.67
ANDREW BRADFORD	Refunds	632.71
ANDREW BRADFORD	Other Retirement	5.23
ANGELA ABOUD HALL	Refunds	3,136.04
ANGELA CHENEVARE	Refunds	5,560.40
ANGELA CHENEVARE	Other Retirement	45.95
ANGELA LOWRY	Refunds	24,377.75
ANGELA LOWRY	Other Retirement	201.46
ANGELA ROBERTS	Refunds	102.45
ANGELA ROBERTS	Other Retirement	0.85
ANNIE GARRETT	Refunds	2,185.65
ANNIE GARRETT	Other Retirement	18.06
Aquis Communications Inc	Communications	55.35
ASCEND FEDERAL CREDIT UNION	Refunds	4,784.77

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Vendor Name	Description	Amount Paid
ASCEND FEDERAL CREDIT UNION	Other Retirement	33.61
ASHLEY E. BRADLEY	Refunds	217.96
ASHLEY E. BRADLEY	Other Retirement	1.80
ASHLEY KLOEFKORN	Refunds	6,067.00
ASHLEY KLOEFKORN	Other Retirement	50.14
Atlanta Dell Marketing LP	Data Processing	22,227.08
BANK OF AMERICA	Refunds	10,000.00
Baring Asset Management LTD	Expenses on Investments	537,617.91
BARRY KERR	Refunds	6,854.82
BARRY KERR	Other Retirement	56.65
BEATRICE MARTIN	Refunds	15,281.10
BEATRICE MARTIN	Other Retirement	125.83
BENJAMIN HAAS	Refunds	6,303.91
BENJAMIN HAAS	Other Retirement	50.65
BENNY R SHELTON	Refunds	39,777.06
BENNY R SHELTON	Other Retirement	326.39
BERDIA DYSON	Refunds	3,128.50
BERDIA DYSON	Other Retirement	25.85
Berwyn Group	Prof Services Third Party	150.00
BESSIE BROWN	Refunds	2,429.91
BESSIE BROWN	Other Retirement	20.08
BILLIE JO JUAREZ	Refunds	6,287.66
BILLIE JO JUAREZ	Other Retirement	51.96
BO BISHOP	Refunds	6,556.87
BO BISHOP	Other Retirement	52.75
BRADLEY J WYRICK	Refunds	6,159.79
BRADLEY J WYRICK	Other Retirement	49.80
BRANDON HESSON	Refunds	166.61
BRENDA SMITH	Refunds	5,020.99
BRENDA SMITH	Other Retirement	41.44
BRIAN GRIFFITH	Refunds	6,545.78
BRIAN GRIFFITH	Other Retirement	54.10
BRIAN JANISH	Refunds	33,756.26
BRIAN JANISH	Other Retirement	276.65
BRIGETTE BOWERS	Refunds	2,024.65
BRIGETTE BOWERS	Other Retirement	15.96
C B & T	Refunds	2,157.45
CALAMOS INVESTMENTS	Refunds	2,652.95
CAMILLE E DARDEN	Refunds	16,265.90
CAMILLE E DARDEN	Other Retirement	131.64
CANDACE ELLIOTT	Refunds	12,324.10
CANDACE ELLIOTT	Other Retirement	101.85
CARLO LOMBARDO	Refunds	3,353.52
CARLO LOMBARDO	Other Retirement	27.71
Carolina Imaging Products	Data Processing	611.64
CAROLINE Y ADAMS	Refunds	1,996.63
CAROLYN A BROWN	Refunds	561.63
CAROLYN A BROWN	Other Retirement	4.64
CARRIE A. GEORGE	Refunds	2,855.53
CARRIE A. GEORGE	Other Retirement	23.60
CARRIE L WILCOX	Refunds	380.26
CARRIE L WILCOX	Other Retirement	3.14
CASEY HARRELL	Refunds	1,668.65

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Vendor Name	Description	Amount Paid
CASEY HARRELL	Other Retirement	13.49
CASEY HOUCK	Refunds	1,065.44
CASEY HOUCK	Other Retirement	8.11
CATHERINE FARRIS	Refunds	3,116.53
CATHERINE FARRIS	Other Retirement	25.76
CHARLES A HAUN	Refunds	5,469.56
CHARLES A HAUN	Other Retirement	45.20
CHASE HICKS	Refunds	1,491.78
CHASE HICKS	Other Retirement	12.33
CHERRY D WALKER-PERSON	Refunds	19,450.30
CHERRY D WALKER-PERSON	Other Retirement	159.02
CHRIS SHELTON	Refunds	451.94
CHRIS SHELTON	Other Retirement	3.73
CHRISTOPHER BUCK	Refunds	7,813.30
CHRISTOPHER BUCK	Other Retirement	64.57
CHRISTOPHER MCNABB	Refunds	1,656.46
CHRISTOPHER MCNABB	Other Retirement	13.69
CHRISTOPHER WEIDER	Refunds	251.50
Cintas Document Management	Prof Services Third Party	456.74
CITIZENS BANK	Other Benefits	3,684.36
CITIZENS BANK	Refunds	3,684.36
CITIZENS BANK	Other Retirement	30.45
CITY OF DYERSBURG PENSION PLN	Refunds	4,435.68
CITY OF DYERSBURG PENSION PLN	Other Retirement	36.66
Clarion Partners Llc	Expenses on Investments	786,477.00
CLEMENZA DYE	Other Benefits	1,088.80
CLEMENZA DYE	Refunds	1,088.80
CLEMENZA DYE	Other Retirement	9.00
COMMUNITY BANK	Refunds	3,775.65
COMMUNITY BANK	Other Retirement	31.20
Computech	Maint. & Repairs	1,100.00
Computrol, Llc	Data Processing	6,891.00
CONNIE JOHNSON	Refunds	18,351.67
CONNIE JOHNSON	Other Retirement	151.03
CRAIG WILSON	Refunds	10,361.46
CRAIG WILSON	Other Retirement	85.63
CURTIS WEBB	Refunds	1,639.85
CURTIS WEBB	Other Retirement	13.19
CYNTHIA L BAKER	Refunds	10,424.26
CYNTHIA L BAKER	Other Retirement	86.15
DANA DUKE	Refunds	583.54
DANA DUKE	Other Retirement	4.82
DANA MILLER	Refunds	2,975.26
DANA MILLER	Other Retirement	22.82
DANIEL BLEDSOE	Refunds	4,264.62
DANIEL BLEDSOE	Other Retirement	35.24
DANITA R. DUNCAN	Refunds	212.40
DANITA R. DUNCAN	Other Retirement	1.76
DARLENE C FITZPATRICK	Refunds	16,042.64
DARLENE C FITZPATRICK	Other Retirement	132.58
DAVID BRASFIELD	Refunds	7,338.90
DAVID BRASFIELD	Other Retirement	59.89
DAVID LERNER ASSOCIATES	Refunds	1,843.41

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Vendor Name	Description	Amount Paid
DAVID LEROY COOK	Other Benefits	23,985.00
DAVID LEROY COOK	Refunds	23,985.00
DAVID LEROY COOK	Other Retirement	198.22
DAVID STONE	Refunds	12,468.27
DAVID STONE	Other Retirement	101.97
DEANDRE HUBBARD	Refunds	1,389.84
DEBBIE RIDDICK	Other Benefits	3,786.26
DEBBIE RIDDICK	Refunds	3,786.26
DEBBIE RIDDICK	Other Retirement	31.29
DEBORAH C. WILSON	Refunds	780.51
DEBORAH MAYES	Refunds	1,989.22
DEBORAH MAYES	Other Retirement	16.44
DEBRA HILL	Refunds	11,547.25
DEBRA HILL	Other Retirement	94.71
DELFIN FAULKNER	Refunds	1,400.15
DELFIN FAULKNER	Other Retirement	11.46
Dell Marketing LP	Data Processing	415.96
DENISE C HOLDER	Refunds	6,453.12
DENISE C HOLDER	Other Retirement	53.33
DENNIS HUNSUCKER	Refunds	8,215.56
DENNIS HUNSUCKER	Other Retirement	67.89
DONALD CASTLE	Refunds	2,119.13
DONALD CASTLE	Other Retirement	17.51
DONALD W. WATSON	Refunds	2,399.39
DONALD W. WATSON	Other Retirement	19.47
DONNA PREECE	Refunds	2,553.34
DONNA PREECE	Other Retirement	21.08
DONNA SCHNEIDER	Refunds	4,662.24
DONNA SCHNEIDER	Other Retirement	38.53
DONNA WILLIAMS	Refunds	11,086.10
DONNA WILLIAMS	Other Retirement	91.22
DONNA WOOD	Refunds	637.48
DORIS HICKMAN	Refunds	612.09
DORIS HICKMAN	Other Retirement	5.06
DORIS SCOTT JONES	Refunds	5,258.26
DOROTHY REEVES	Refunds	4,000.39
DOROTHY REEVES	Other Retirement	32.09
DORRIS KENDALL	Refunds	3,885.98
DORRIS KENDALL	Other Retirement	32.11
DOUGLAS R ANDING III	Refunds	505.91
DOUGLAS R ANDING III	Other Retirement	2.10
DUSTIN GRISWOLD	Refunds	414.84
DUSTIN GRISWOLD	Other Retirement	3.43
DWIGHT DARRELL HICKERSON	Other Benefits	30,249.71
DWIGHT DARRELL HICKERSON	Refunds	30,249.71
DWIGHT DARRELL HICKERSON	Other Retirement	249.99
Eckman/ Freeman And Associates	Prof Services Third Party	135,403.87
EDDIE STOKES	Refunds	2,249.45
EDDIE STOKES	Other Retirement	18.59
EDDY DUNCAN	Refunds	1,487.11
EDDY DUNCAN	Other Retirement	12.29
EDWARD JONES	Refunds	35,369.46
EDWARD JONES	Other Retirement	100.62

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Vendor Name	Description	Amount Paid
EDWARD LEE SAUCEMAN	Refunds	3,543.11
EDWARD LEE SAUCEMAN	Other Retirement	29.28
EFREM K SIMMONS	Refunds	332.77
EFREM K SIMMONS	Other Retirement	2.75
ELIZABETH R LEBOLD	Refunds	9,260.13
ELIZABETH R LEBOLD	Other Retirement	74.93
ELLEN BRUMMETT	Refunds	6,456.09
ELLEN BRUMMETT	Other Retirement	53.35
Emmer B. Webb	Annuity Benefits	444.91
ERICA SMITH-PORTER	Refunds	7,397.13
ERICA SMITH-PORTER	Other Retirement	59.63
ERIKA SUERTH	Refunds	1,848.34
ERIKA SUERTH	Other Retirement	15.27
ESTATE OF JANET MARGARET WALKE	Other Benefits	77,973.79
ESTATE OF JANET MARGARET WALKE	Refunds	77,973.79
ESTATE OF JANET MARGARET WALKE	Other Retirement	644.39
ESTATE OF JUDITH WASSO	Other Benefits	132,314.48
ESTATE OF JUDITH WASSO	Refunds	132,314.48
ESTATE OF JUDITH WASSO	Other Retirement	1,093.46
Estate of Loomis McFall	Annuity Benefits	65,444.89
EVA FOSTER	Refunds	637.27
EVA FOSTER	Other Retirement	5.27
FCC/ WELLS FARGO	Refunds	5,423.38
Fed Ex Corporation	Communications	5.51
Fedex	Communications	45.58
FIDELITY	Refunds	38,476.67
FIDELITY	Other Retirement	317.98
FIDELITY INVESTMENTS	Refunds	1,788.65
FIDELITY INVESTMENTS	Other Retirement	13.56
FIRST CITIZENS BANK	Refunds	11,125.17
FIRST CITIZENS BANK	Other Retirement	91.94
FIRST CLEARING CORP	Refunds	4,759.23
FIRST CLEARING CORP	Other Retirement	39.33
FIRST NATIONAL BANK	Refunds	2,752.95
FIRST NATIONAL BANK	Other Retirement	22.75
FIRST TN BANK	Refunds	1,606.95
FIRST TN BANK	Other Retirement	13.28
FMTC	Refunds	2,240.56
FMTC	Other Retirement	18.52
FRANCILLE ABLES	Refunds	1,498.74
FRANCILLE ABLES	Other Retirement	12.15
Frontier Communications	Communications	219.91
GARY BARRON	Refunds	940.55
GARY BARRON	Other Retirement	7.33
GE Asset Management Inc	Expenses on Investments	485,814.55
GERALDEAN WRIGHT	Refunds	1,946.62
GERALDEAN WRIGHT	Other Retirement	16.09
GLENDA WADE	Other Benefits	4,000.61
GLENDA WADE	Refunds	4,000.61
GLENDA WADE	Other Retirement	33.06
Government Finance Officers Association	Prof Services Third Party	50.00
GREAT WEST	Refunds	20,806.95
GREAT WEST	Other Retirement	171.96

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GREEN BANK	Refunds	6,481.61
GREEN BANK	Other Retirement	53.56
HEATHER WINGO	Refunds	2,091.23
HEATHER WINGO	Other Retirement	17.28
Hewlett Packard Co	Data Processing	4,692.00
HOLLIS WILLIAMSON	Refunds	3,820.98
HOLLIS WILLIAMSON	Other Retirement	31.58
HOLLY H. HICKS	Refunds	2,316.45
INA OWENS	Refunds	4,136.87
INA OWENS	Other Retirement	34.19
ING	Refunds	21,580.42
ING	Other Retirement	178.34
IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	112.00
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	199.00
J P Morgan Investment Management	Expenses on Investments	370,666.66
JACKSON NATIONAL LIFE	Refunds	9,191.48
JACKSON NATIONAL LIFE	Other Retirement	75.96
JADA R FRANK	Refunds	12,296.77
JADA R FRANK	Other Retirement	100.11
JAMEEKA MARSHALL	Refunds	16,363.51
JAMEEKA MARSHALL	Other Retirement	133.61
JAMES A WEBB	Refunds	3,530.26
JAMES A WEBB	Other Retirement	29.17
JAMES DYER	Refunds	8,038.37
JAMES DYER	Other Retirement	66.43
James F. Watson	Annuity Benefits	1,181.89
JAMES HASTINGS	Refunds	18,072.87
JAMES HASTINGS	Other Retirement	149.36
JAMIN BERCAW	Refunds	9,367.60
JAMIN BERCAW	Other Retirement	38.87
JANE P BUCHANAN	Refunds	40,756.19
JANE P BUCHANAN	Other Retirement	336.81
JANET ELLIOTT	Refunds	1,647.77
JANET ELLIOTT	Other Retirement	13.62
JANICE GLOVAN	Refunds	279.83
JANICE TERRY	Refunds	3,482.14
JANICE TERRY	Other Retirement	28.78
JANIE BATES	Refunds	3,387.55
JANIE BATES	Other Retirement	28.00
JANINE BILYEU	Refunds	4,275.80
JANINE BILYEU	Other Retirement	35.34
JANUS FUNDS	Refunds	3,053.09
JASON R. TOMLIN	Refunds	15,357.77
JASON R. TOMLIN	Other Retirement	125.78
JASON ROBINSON	Refunds	38,546.06
JASON ROBINSON	Other Retirement	316.83
JEANNE VADEN	Refunds	631.99
JEANNE VADEN	Other Retirement	5.22
JEANNIE BLACK	Refunds	801.98
JEANNIE BLACK	Other Retirement	6.63
JEANNIE WRIGHT	Refunds	734.94
JEANNIE WRIGHT	Other Retirement	6.07
JEFFERY JOHN FOX	Refunds	1,334.89

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JEFFERY JOHN FOX	Other Retirement	11.03
JEFFREY BULAKOWSKI	Refunds	3,835.66
JEFFREY BULAKOWSKI	Other Retirement	31.70
JENNIFER HENSLEY	Refunds	1,161.40
JENNIFER HENSLEY	Other Retirement	9.60
JENNIFER MCCAOUR	Refunds	1,936.01
JENNIFER MCCAOUR	Other Retirement	16.00
JENNIFER R SHORTER	Refunds	7,137.69
JERRA LEEK	Refunds	9,948.27
JERRA LEEK	Other Retirement	82.21
JERRY BAGGETT	Refunds	3,897.30
JERRY BAGGETT	Other Retirement	31.94
JERRY HITT	Refunds	2,924.35
JERRY HITT	Other Retirement	12.14
JESSEE BARNES	Refunds	1,641.62
JESSICA ANGEL	Refunds	364.24
JESSICA ANGEL	Other Retirement	2.84
JOANNE WATERMAN	Refunds	14,902.98
JOANNE WATERMAN	Other Retirement	122.31
JODIE BELK	Refunds	919.90
JODIE BELK	Other Retirement	7.60
JODY BUTTRAM	Refunds	2,477.40
JOE ANN STEWART	Refunds	2,560.51
JOE ANN STEWART	Other Retirement	10.63
JOEY CANTRELL	Refunds	1,408.55
JOEY CANTRELL	Other Retirement	11.64
JOHN FULTZ	Other Benefits	3,116.21
JOHN FULTZ	Refunds	3,116.21
JOHN FULTZ	Other Retirement	25.75
JOHN KARNEY	Refunds	4,820.85
JOHN KARNEY	Other Retirement	20.01
JOHN M DUNCAN	Refunds	6,159.83
JOHN M DUNCAN	Other Retirement	50.31
JOHN ORETO	Refunds	28,119.47
JOHN ORETO	Other Retirement	232.38
JOHN VESCOVI	Refunds	1,854.42
JOHN VESCOVI	Other Retirement	14.35
JONATHAN SMITH	Refunds	1,578.63
JONATHAN SMITH	Other Retirement	13.05
JOSEPH M ASHMORE	Refunds	876.69
JOSEPH TEZI	Refunds	6,677.43
JOSEPH TEZI	Other Retirement	55.18
JOSEPH V WHITE	Refunds	14,059.73
JOSEPH V WHITE	Other Retirement	116.19
JUANITA HASS	Refunds	848.71
JUANITA HASS	Other Retirement	6.86
JUDY BOWIE	Refunds	150.85
JUDY BOWIE	Other Retirement	1.25
JUDY HOLLAND	Refunds	3,076.08
JUDY HOLLAND	Other Retirement	25.42
JUDY SITZLER	Refunds	49,166.68
JUDY SITZLER	Other Retirement	406.32
JUDY SMITH	Refunds	3,830.25

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JUDY SMITH	Other Retirement	31.65
JULIE G. BRINK	Refunds	7,060.38
JULIE RIZOR	Refunds	1,437.39
JULIE RIZOR	Other Retirement	10.83
KAREN COLLINS	Refunds	841.45
KAREN COLLINS	Other Retirement	6.95
KAREN GILBERT	Refunds	5,124.87
KAREN GILBERT	Other Retirement	41.75
KAREN MEEKS	Refunds	5,635.42
KAREN MEEKS	Other Retirement	45.44
KAREN OSBORNE	Refunds	2,298.28
KAREN OSBORNE	Other Retirement	18.99
KAREN PRESNELL	Refunds	2,551.99
KAREN PRESNELL	Other Retirement	21.09
KAREN R WRIGHT	Refunds	9,241.02
KAREN R WRIGHT	Other Retirement	76.37
KASEY POWERS	Refunds	6,290.01
KASEY POWERS	Other Retirement	51.46
KATHERINE M CAMPBELL	Refunds	4,453.72
KATHERINE M CAMPBELL	Other Retirement	36.81
KATHY FRENCH	Refunds	1,752.27
KATHY FRENCH	Other Retirement	14.48
KATHY Y MCCRARY	Refunds	2,881.92
KATHY Y MCCRARY	Other Retirement	23.82
KATY HUMMER	Refunds	1,607.53
KATY HUMMER	Other Retirement	13.28
KEITH TUNE	Other Benefits	1,088.80
KEITH TUNE	Refunds	1,088.80
KEITH TUNE	Other Retirement	9.00
KELLY M WILLIAMS	Refunds	10,245.33
KELLY M WILLIAMS	Other Retirement	84.67
KENNETH WALLACE	Refunds	1,248.68
KENNETH WALLACE	Other Retirement	10.32
KENNY R TAYLOR	Refunds	25,789.18
KENNY R TAYLOR	Other Retirement	213.13
KEVIN JORDAN	Refunds	11,265.08
KEVIN JORDAN	Other Retirement	90.40
KIMBERLY BROTTON	Refunds	4,284.08
KIMBERLY BROTTON	Other Retirement	35.40
KIMBERLY G. DAVIS	Refunds	1,858.30
KIMBERLY G. DAVIS	Other Retirement	15.36
KIMBERLY KEELING	Refunds	8,207.37
KIMBERLY KEELING	Other Retirement	67.17
KIMBERLY WALTERS	Refunds	2,667.63
KIMBERLY WALTERS	Other Retirement	22.05
KIMBERLY WHITE	Refunds	8,992.62
KIMBERLY WHITE	Other Retirement	74.02
KRISTIN WALDSCHLAGER	Refunds	25,005.34
KRISTIN WALDSCHLAGER	Other Retirement	206.65
L R Wechsler Ltd	Administrative Fees	2,700.00
LAKESIDE ECU	Refunds	17,716.72
LAKESIDE ECU	Other Retirement	145.75
LAKESIDE EMPLOYEES CU	Refunds	200.00

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LAKESIDE EMPLOYEES CU	Other Retirement	143.06
LARRY CRIMON	Refunds	3,776.52
LARRY CRIMON	Other Retirement	31.21
LATERIA E JORDAN	Refunds	3,838.04
LATERIA E JORDAN	Other Retirement	31.72
LATISHIA A COOPER	Refunds	2,463.67
LATISHIA A COOPER	Other Retirement	20.36
LATOYA T LEAVY	Refunds	6,973.29
LATOYA T LEAVY	Other Retirement	28.94
LATRICE DOWELL	Refunds	2,487.60
LATRICE DOWELL	Other Retirement	20.27
LAURA O'DELL	Refunds	13,820.57
LAURA O'DELL	Other Retirement	114.22
LAWANDA GARRETT	Refunds	983.15
LAWANDA GARRETT	Other Retirement	8.02
LAWRENCE D GAINES	Refunds	24,309.12
LAWRENCE D GAINES	Other Retirement	200.31
LAWRENCE W. CAVIN	Refunds	57.40
Lee Carl Whitaker Md	Prof Services Third Party	2,760.00
LEISA M SMITH	Refunds	1,891.05
LEKAYE REYNOLDS	Other Benefits	1,088.80
LEKAYE REYNOLDS	Refunds	1,088.80
LEKAYE REYNOLDS	Other Retirement	9.00
LEMUEL E IVY	Refunds	9,716.67
LEMUEL E IVY	Other Retirement	77.90
LEON JR COLLIER	Other Benefits	1,825.41
LEON JR COLLIER	Refunds	1,825.41
LEON JR COLLIER	Other Retirement	15.08
LEON SR COLLIER	Other Benefits	1,825.44
LEON SR COLLIER	Refunds	1,825.44
LEON SR COLLIER	Other Retirement	15.09
LEONARD CURRY	Refunds	4,387.38
LEONARD CURRY	Other Retirement	36.26
LexisNexis Risk Data Managemen	Prof Services Third Party	171.30
LINDA BURKS	Refunds	6,547.35
LINDA BURKS	Other Retirement	54.11
LINDA SPENCE	Refunds	1,900.67
LINDA SPENCE	Other Retirement	15.71
LINDA WILLIAMS	Refunds	67,782.71
LINDA WILLIAMS	Other Retirement	281.28
Lps Integration Inc	Equipment	14,757.48
Lps Integration Inc	Data Processing	3,269.35
Mailnet Services, Inc.	Prof Services Third Party	89.06
MANDY CLARK	Refunds	21,088.82
MANDY CLARK	Other Retirement	172.59
Marathon Asset Management LLP	Expenses on Investments	670,198.48
MARGARET SMITH	Refunds	7,850.84
MARGARET SMITH	Other Retirement	64.88
MARGORIE J CRUTCHER	Other Benefits	75,598.00
MARGORIE J CRUTCHER	Refunds	75,598.00
MARGORIE J CRUTCHER	Other Retirement	624.75
MARTIN PAYNE	Refunds	7,169.55
MARY SMITH	Refunds	6,085.44

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Vendor Name	Description	Amount Paid
MARY SMITH	Other Retirement	50.29
MARY TUCKER	Refunds	1,326.57
MARY TUCKER	Other Retirement	10.96
MARY V KINDLER	Refunds	19,002.49
MARY V KINDLER	Other Retirement	155.41
MATCU	Refunds	13,802.30
MATCU	Other Retirement	111.94
MELISSA J. MARTINEZ	Refunds	9,620.04
MELISSA J. MARTINEZ	Other Retirement	79.50
MELISSA LINDER	Refunds	11,340.08
MELISSA LINDER	Other Retirement	93.72
MELISSA SANDS	Refunds	5,111.67
MELISSA SANDS	Other Retirement	42.24
MERRILL LYNCH	Refunds	7,659.06
MERRILL LYNCH	Other Retirement	260.71
MICHELLE WHITSON	Refunds	4,595.20
MICHELLE WHITSON	Other Retirement	37.98
MILDRED ESTELLE LANGLEY	Other Benefits	27,137.84
MILDRED ESTELLE LANGLEY	Refunds	27,137.84
MILDRED ESTELLE LANGLEY	Other Retirement	224.27
MISTI ELLIS	Refunds	5,253.23
MISTI ELLIS	Other Retirement	43.41
MISTY VAUGHN	Refunds	1,279.50
MISTY VAUGHN	Other Retirement	10.29
MISTY WAMBLE	Refunds	2,086.57
MISTY WAMBLE	Other Retirement	17.24
MONISA SHIELDS	Refunds	38,631.77
MONISA SHIELDS	Other Retirement	319.26
MORGAN KEEGAN	Refunds	25,000.00
MORGAN KEEGAN	Other Retirement	325.50
MORGAN KEEGAN& CO	Refunds	6,878.51
MORGAN KEEGAN& CO	Other Retirement	56.84
Morgan Lew is & Bockius LLP	Expenses on Investments	12,515.20
MORGAN STANLEY	Refunds	2,311.05
NANCY HARVEY	Refunds	6,278.47
NANCY HARVEY	Other Retirement	51.89
NANCY HOBBS	Refunds	6,318.71
NANCY HOBBS	Other Retirement	52.22
NANCY MYERS	Refunds	9,932.00
NANCY MYERS	Other Retirement	80.47
Nasact	Prof Services Third Party	5,000.00
NATALIE N FANT	Refunds	8,952.23
NATALIE N FANT	Other Retirement	71.76
NATHANIEL VANOY	Refunds	1,730.26
NATHANIEL VANOY	Other Retirement	7.18
NICHOLAS L TATUM	Refunds	5,904.86
NICHOLAS L TATUM	Other Retirement	46.63
Oce' Imagistics Inc	Rentals and Insurance	1,146.00
PAMELA GOSS	Refunds	1,864.61
PAMELA GOSS	Other Retirement	15.41
PAMELA STAFFORD	Refunds	9,711.19
PAMELA STAFFORD	Other Retirement	80.25
PanAgora Asset Management Inc	Expenses on Investments	218,763.28

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Vendor Name	Description	Amount Paid
PANSY RINKE	Refunds	11,318.47
PANSY RINKE	Other Retirement	93.54
PATRICIA A THOMAS	Refunds	21,430.24
PATRICIA A THOMAS	Other Retirement	177.10
PAUL POPPE	Refunds	790.43
PAUL POPPE	Other Retirement	6.53
PAULA R SMYRES	Refunds	9,656.66
PAULA R SMYRES	Other Retirement	79.80
PEGGY KNOX	Refunds	4,360.16
PEGGY KNOX	Other Retirement	35.87
PERSHING LLC	Refunds	3,854.56
PERSHING LLC	Other Retirement	31.85
PHILLIP W BURNS	Refunds	38,232.36
PHILLIP W BURNS	Other Retirement	315.96
Pomeroy It Solutions Sales Co Inc	Equipment	11,480.56
Pomeroy It Solutions Sales Co Inc	Data Processing	6,329.16
PRIMERICA	Refunds	5,999.68
PRIMERICA	Other Retirement	49.02
PRINCIPAL LIFE INS CO	Refunds	4,449.50
Pyramis Global Advisors LLC	Expenses on Investments	603,261.00
Qed Financial Systems Inc	Data Processing	102,945.32
QUEEN T HALL	Refunds	10,587.55
QUEEN T HALL	Other Retirement	87.50
RACHEL MINOR	Refunds	1,783.85
RACHEL MINOR	Other Retirement	14.74
RANDY LINDSEY	Refunds	16,423.36
RANDY LINDSEY	Other Retirement	134.65
RAY COMER	Refunds	10,052.26
RAY COMER	Other Retirement	83.07
REBECCA J BRECHBILL	Refunds	3,808.25
REBECCA L KURZ	Refunds	9,556.99
REBECCA L KURZ	Other Retirement	78.98
REBECCA MAYNARD	Refunds	14,495.68
REBECCA MAYNARD	Other Retirement	118.73
REBECCA WEXLER	Refunds	2,238.04
REBECCA WEXLER	Other Retirement	18.50
REBECCA WILLIAMS	Refunds	6,763.50
REBECCA WILLIAMS	Other Retirement	55.89
Recovery Planner.com	Data Processing	300.00
REGIONS	Refunds	15,610.60
REGIONS	Other Retirement	129.01
REGIONS BANK	Refunds	14,271.17
REGIONS BANK	Other Retirement	85.97
Regions Bank	Prof Services Third Party	22,607.84
RELIANCE STANDARD	Refunds	3,832.64
RELIANCE STANDARD	Other Retirement	90.02
RENAE POWELL	Refunds	2,424.39
RENAE POWELL	Other Retirement	20.04
RENARD B. HARRIS	Refunds	6,762.80
REVIING YAHYA	Refunds	18,555.31
REVIING YAHYA	Other Retirement	151.76
RICHARD HUDDLESTON	Refunds	2,027.09
RICHARD HUDDLESTON	Other Retirement	16.16

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Vendor Name	Description	Amount Paid
RICHARD MCGINNIS	Refunds	3,331.48
RICHARD MCGINNIS	Other Retirement	27.38
RICHARD REIDEL	Refunds	3,568.43
RICHARD REIDEL	Other Retirement	27.80
RICHARD VINCENT	Refunds	7,925.65
RICHARD VINCENT	Other Retirement	65.50
RICHARD WILSON	Refunds	182.98
ROBERT D. DAVIS	Refunds	2,378.70
ROBERT D. DAVIS	Other Retirement	19.66
ROBERT EDDINGS	Refunds	3,386.73
ROBERT EDDINGS	Other Retirement	26.61
ROBERT L. PATTERSON	Refunds	2,498.26
ROBERT L. PATTERSON	Other Retirement	20.65
ROCHELLE ARMSTRONG	Refunds	10,687.36
ROCHELLE ARMSTRONG	Other Retirement	87.86
RONALD ATKINS	Refunds	54,891.60
RONALD ATKINS	Other Retirement	452.54
RONNIE DICKENS	Refunds	4,150.33
RONNIE DICKENS	Other Retirement	34.30
RYAN JOHNSON	Refunds	1,831.52
RYAN JOHNSON	Other Retirement	15.14
SAMANTHA FULTON	Refunds	261.78
SANDRA D BOUNDS	Other Benefits	22,093.86
SANDRA D BOUNDS	Refunds	22,093.86
SANDRA D BOUNDS	Other Retirement	182.59
SANDRA EAVES	Refunds	2,561.14
SANDRA EAVES	Other Retirement	21.17
SANDRA SCOTT	Refunds	5,977.08
SANDRA SCOTT	Other Retirement	49.40
SANDRA STILES	Refunds	7,312.63
SANDRA STILES	Other Retirement	59.24
SARA JO GARRETT	Refunds	251.49
SARAH BARRENTINE	Refunds	1,755.62
SARAH BARRENTINE	Other Retirement	14.51
SARAH WILSON	Refunds	584.61
SARALYN MIDDLETON	Refunds	586.99
SARALYN MIDDLETON	Other Retirement	4.85
SCOTT D ESTEP	Refunds	2,498.14
SCOTT D ESTEP	Other Retirement	19.58
SCUDDER WEALTHMARK	Refunds	2,052.93
SEBASTIAN S WILLIAMS	Refunds	12,863.87
SEBASTIAN S WILLIAMS	Other Retirement	103.68
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17
Sg Yamaichi Asset Management Company	Expenses on Investments	177,103.33
SHAMEKI N BLACKWELL	Refunds	7,387.61
SHAMEKI N BLACKWELL	Other Retirement	30.66
SHANDA COFFEY	Refunds	25,564.43
SHANDA COFFEY	Other Retirement	211.27
SHANDA KENT	Refunds	3,147.53
SHANDA KENT	Other Retirement	25.10
SHANNON M WITT	Refunds	667.67
SHANNON M WITT	Other Retirement	5.32
SHANNON MCCLAIN	Refunds	6,187.57

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Vendor Name	Description	Amount Paid
SHANNON MCCLAIN	Other Retirement	50.93
SHANNON PEACOCK	Refunds	2,135.24
SHANNON PEACOCK	Other Retirement	17.65
SHARON BERRY	Refunds	800.13
SHARON BERRY	Other Retirement	6.61
SHARON NECESSARY	Refunds	25,116.19
SHARON NECESSARY	Other Retirement	207.56
SHAWN SIMPSON	Refunds	17,111.26
SHEILA ANDERSON	Refunds	898.28
SHEILA ANDERSON	Other Retirement	7.42
SHEILA POSTON	Refunds	4,458.04
SHEILA POSTON	Other Retirement	36.84
SHELLY COUCH	Refunds	2,923.72
SHELLY COUCH	Other Retirement	23.87
SHENELL TAYLOR	Refunds	16,710.09
SHENELL TAYLOR	Other Retirement	136.56
SHENIKA L GREGORY	Refunds	4,726.66
SHENIKA L GREGORY	Other Retirement	38.09
SHERI HOLT	Refunds	5,610.71
SHERI HOLT	Other Retirement	45.44
SHERRIE C TIDWELL	Refunds	776.21
SHERRIE C TIDWELL	Other Retirement	6.41
SHERRITA MASON MCCLELLAND	Refunds	5,720.56
SHERRITA MASON MCCLELLAND	Other Retirement	45.83
Sherry Townsend	Annuity Benefits	5,724.41
SHIRLEY HAGNER	Refunds	911.82
SHIRLEY HAGNER	Other Retirement	7.54
SHIRLEY LARSON	Other Benefits	270.71
SHIRLEY LARSON	Refunds	270.71
SHIRLEY PERRY	Refunds	10,526.40
SHIRLEY PERRY	Other Retirement	86.99
SONDRA COFFEY	Refunds	47,056.59
SONDRA COFFEY	Other Retirement	388.88
SOUTHEAST FINANCIAL CU	Refunds	9,336.43
SOUTHEAST FINANCIAL CU	Other Retirement	77.16
STACEY JOINER	Refunds	1,971.28
STACEY JOINER	Other Retirement	15.04
STACIE BALLARD	Refunds	1,255.41
STACIE BALLARD	Other Retirement	10.37
Standard & Poor'S Corporation	Expenses on Investments	25,000.00
State Street Bank & Trust Co.	Expenses on Investments	20,453.64
STEPHANIE STRICKLER	Refunds	2,263.53
STEPHANIE STRICKLER	Other Retirement	18.71
STEPHEN SIMS	Refunds	18,742.22
STEPHEN SIMS	Other Retirement	154.53
STEVE HOOKS	Refunds	8,528.23
STEVE HOOKS	Other Retirement	70.48
STEVE SPATZ	Refunds	2,517.69
STEVE SPATZ	Other Retirement	20.81
STEVEN HENSON	Refunds	29,896.04
STEVEN HENSON	Other Retirement	246.53
SUSAN HAYNES	Refunds	1,375.69
SUSAN HAYNES	Other Retirement	5.71

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Vendor Name	Description	Amount Paid
T D AMERITRADE	Refunds	9,074.84
TALISHA JONES	Refunds	7,272.66
TALISHA JONES	Other Retirement	58.60
TAMIKYO FOSTER	Refunds	676.54
TAMMY CRAWLEY	Refunds	4,269.33
TAMMY CRAWLEY	Other Retirement	35.28
TAMMY REYNOLDS	Refunds	5,780.53
TAMMY REYNOLDS	Other Retirement	47.77
TANYA CASTILLO	Refunds	205.24
TANYA CASTILLO	Other Retirement	1.70
TARA S WEST	Refunds	2,118.91
TARANIESE C HARRIS	Refunds	14,386.67
TASHA L PEETE	Refunds	4,672.84
TASHA L PEETE	Other Retirement	36.22
TAYLOR L CHANDLER	Refunds	2,440.51
TAYLOR L CHANDLER	Other Retirement	19.93
TD AMERITRADE	Refunds	8,813.24
TD AMERITRADE	Other Retirement	46.44
TENECIA STANTON	Refunds	5,045.87
TENECIA STANTON	Other Retirement	41.70
TERESA JOHN	Refunds	1,408.47
TERESA P FAIN	Refunds	4,518.50
TERESA P FAIN	Other Retirement	37.34
TERESA WEIDER	Refunds	251.49
TERRY BROADWAY II	Refunds	338.95
TERRY BROADWAY II	Other Retirement	2.80
TETTRANETTA T HARRIS	Refunds	14,631.56
TETTRANETTA T HARRIS	Other Retirement	118.25
THOMAS DUVALL JR	Refunds	1,480.05
THOMAS DUVALL JR	Other Retirement	12.23
THRIFT SAVINGS PLAN	Refunds	4,115.04
THRIFT SAVINGS PLAN	Other Retirement	33.47
TIAA CREF	Refunds	11,289.30
TIAA CREF	Other Retirement	93.29
TIMOTHY P. ZEISS	Refunds	3,926.52
TIMOTHY P. ZEISS	Other Retirement	32.45
TONI M WARREN	Refunds	3,140.67
TONI M WARREN	Other Retirement	25.95
TONY BARNES	Refunds	671.91
TONY BARNES	Other Retirement	5.55
TONYA D CARVER	Refunds	5,392.20
TONYA D CARVER	Other Retirement	44.17
TONYA M. HAGAN	Refunds	284.96
TONYA M. HAGAN	Other Retirement	2.35
TRACIE REED	Refunds	9,363.51
TRACIE REED	Other Retirement	77.27
TRACY J RISNER	Refunds	5,717.00
TRACY J RISNER	Other Retirement	47.25
TRACY LOWERY	Refunds	5,788.69
TRACY LOWERY	Other Retirement	47.84
TRANSAMERICA	Refunds	35,478.55
TRANSAMERICA	Other Retirement	293.20
TREVOR CROWE	Refunds	3,287.73

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Vendor Name	Description	Amount Paid
TREVOR CROWE	Other Retirement	26.68
TRIONE N VINCENT	Refunds	9,318.99
TRIONE N VINCENT	Other Retirement	74.79
TROY MCLAIN	Refunds	20,034.45
TROY MCLAIN	Other Retirement	164.83
TRS OF TEXAS	Refunds	7,152.01
TRS OF TEXAS	Other Retirement	59.11
TRS OF TX	Refunds	24,254.03
TRS OF TX	Other Retirement	200.44
TT International	Expenses on Investments	587,666.97
US BANK	Refunds	3,230.87
US BANK	Other Retirement	19.05
USAA	Refunds	5,895.76
VANESSA M BUCHANAN	Refunds	4,305.81
VANESSA M BUCHANAN	Other Retirement	33.46
VANESSA S DOWDEN	Refunds	17,143.57
VANESSA S DOWDEN	Other Retirement	138.72
VANESSA SAYLOR	Other Benefits	1,088.77
VANESSA SAYLOR	Refunds	1,088.77
VANESSA SAYLOR	Other Retirement	8.99
VANGUARD	Refunds	24,704.41
VANGUARD	Other Retirement	188.38
VERONICA RICHARDS	Refunds	1,034.58
VERONICA RICHARDS	Other Retirement	8.55
VICKI REAGAN	Refunds	5,389.43
VICKI REAGAN	Other Retirement	44.54
VICKIE BLAKELY	Refunds	1,632.87
VICKIE BLAKELY	Other Retirement	6.78
VICKIE SPIVEY	Other Benefits	1,088.80
VICKIE SPIVEY	Refunds	1,088.80
VICKIE SPIVEY	Other Retirement	9.00
VOLUNTEER STATE BANK	Refunds	20,250.74
VOLUNTEER STATE BANK	Other Retirement	166.62
VONDA W ROBERTSON	Refunds	12,986.67
VONDA W ROBERTSON	Other Retirement	106.52
WACHOVIA	Refunds	4,000.00
WACHOVIA	Other Retirement	92.04
WACHOVIA BANK	Refunds	15,971.23
WACHOVIA BANK	Other Retirement	131.99
Walter Scott & Partners Limited	Expenses on Investments	458,873.48
WANDA HORNUNG	Refunds	1,561.95
WANDA HORNUNG	Other Retirement	12.91
WANDA TEPPENPAW	Refunds	3,488.22
WANDA TEPPENPAW	Other Retirement	28.83
West Services Inc	Prof Services Third Party	1,512.00
WHITNEY CARROLL	Refunds	15,580.56
WHITNEY CARROLL	Other Retirement	128.76
WILEY EPPERSON	Other Benefits	74,506.33
WILEY EPPERSON	Refunds	74,506.33
WILEY EPPERSON	Other Retirement	615.73
William Armstrong	Annuity Benefits	653.21
WILLIAM CUSICK	Refunds	4,355.13
WILLIAM CUSICK	Other Retirement	35.99

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Vendor Name	Description	Amount Paid
WILLIAM HESSON	Refunds	1,659.66
WILLIAM HESSON	Other Retirement	13.02
WILLIAM HOLT	Refunds	1,630.11
WILLIAM HOLT	Other Retirement	13.47
WILLIAM MOSS	Refunds	5,994.44
WILLIAM MOSS	Other Retirement	49.54
WILLIAM R. O'BRYAN	Refunds	5,909.22
WILLIAM R. O'BRYAN	Other Retirement	48.83
WILLIS BOND	Refunds	2,103.15
WILLIS BOND	Other Retirement	17.38
WILMINGTON TRUST	Refunds	1,689.30
YANG K BURKE	Refunds	2,688.66
YANG K BURKE	Other Retirement	22.22
YIXIU ZHOU	Refunds	5,124.64
YIXIU ZHOU	Other Retirement	40.08
ZENA CHAMBLISS	Refunds	4,051.67
ZENA CHAMBLISS	Other Retirement	33.48